

## Switch to convenience, handle your **Forex** needs Online


Online Banking allows you to make secure international payments and get within-the-hour confirmation during banking hours

T's & C's Apply

Visit the FNB website to find out more  
<https://www.fnbbotswana.co.bw/international-banking/personal/fx-online.html>



how can we help you?

USD/ZAR	15.2768	17.1342	GBP/ZAR	21.9569
EUR/USD	1.1272	1.2445	EUR/ZAR	20.1441
GBP/USD	1.2274	1.3565	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	99.19	110.52		
GOLD \$ p/oz	1951.05	1951.75		
BRENT CRUDE \$ p/barrel	41.97	41.99		

Date : 21-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9947	14.3623	14.0711	15.5449	14.7297
USD	0.0855	0.0905	0.0943	0.0828	0.0878
EUR	13.7567	13.1900	12.9380	14.1892	13.4953
ZAR	1.3820	1.4643	1.5394	1.3791	1.4369
AUD	0.1179	0.1223	0.1259	0.1143	0.1201
HKD	0.6679	0.6930	N/A		0.6805
INR	6.2550	6.6260	N/A		6.4400
JPY	8.9734	9.4451	N/A		9.1400
NOK	0.7847	0.8145	N/A		0.7996
NZD	0.1275	0.1315	0.1361	0.1236	0.1298
SEK	0.7552	0.7838	N/A		0.7695
CAD	0.1138	0.1180	0.1215	0.1103	0.1159
CHF	0.0784	0.0813	0.0837	0.0760	0.0799
DKK	0.5410	0.5614	N/A		0.5512
NAD-Namibi	1.3820	1.4643	1.5394	1.3791	1.4369

**Please Note**

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

### Market Information



Inflation	1.00%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%